

AXA IM WORLD ACCESS VEHICLE ICAV

Date: 31 January 2022

To: All Shareholders of AXA IM Maturity 2022 Fund, a sub-fund of AXA IM World Access Vehicle ICAV

Re: Result of the Extraordinary General Meeting of the ICAV held on 17 January 2022

Dear Shareholder

We, the Directors of the ICAV, are writing to inform you that the proposed ordinary resolution to be voted by the shareholders of AXA IM Maturity 2022 Fund (the “Fund”) at an Extraordinary General Meeting which was held on 17 January 2022 (“the “EGM”) was passed by the requisite majority.

The resolution to amend the investment objective and investment policy of the Fund was proposed as an ordinary resolution in accordance with the requirements of the Central Bank of Ireland. An ordinary resolution may be passed on the basis of a majority of votes cast by Shareholders who are present at the EGM in person or by proxy who are entitled to vote at a meeting of the Shareholders of the Fund.

It is proposed to update the Supplement of the Fund to reflect the proposed change of investment objective and investment policy which will be dated on 28 February 2022. In accordance with the requirements of the Central Bank of Ireland and the Central Bank UCITS Regulations, shareholders are reminded of their right to request a redemption of their shares in the Fund on any Dealing Day prior to the implementation of the change of investment objective and investment policy.

Should you have any queries, please contact your usual AXA Investment Managers contact for further information.

Yours faithfully

AXA IM World Access Vehicle ICAV

An open-ended umbrella Irish collective asset-management vehicle with segregated liability between sub-funds formed in Ireland under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as amended.

Directors: Joseph Keane, Kevin O'Brien, Jean-Louis LaForge (FR) and Josephine Tubbs (UK)

Registered in Ireland. Registration No: C154706

Registered Office: 33 Sir John Rogerson's Quay, Dublin 2, Ireland